

The below referenced document was filed confidential due to a Request for Confidentiality filed November 10, 2016.

**Liberty Utilities (Midstates Natural Gas)  
Corp. d/b/a Liberty Utilities  
Docket No. RPU-2016-0003  
Minimum Filing Requirement No. 199 IAC  
26.5 (e) (13) - CONFIDENTIAL VERSION  
Pro Forma 13 Month Unamortized Debt  
Expense Balances  
Liberty Utilities (Midstates Natural Gas)  
Corp. d/b/a Liberty Utilities**